

FINANCE DEPARTMENT

WAYS AND MEANS

The 17th April, 1972

No. 1899-WM-72/12739.—Statement of receipts and disbursement; of the Haryana Government for February, 1972.

(In thousands of rupees)

Revised Estimates, 1971-72

For February, 1972

			I—Consolidated Fund		
			(a) Revenue—		
	63,79,40		A—Taxes, Duties and other Principal Heads of Revenue	5,93,90	
	12,90,67		B—Debt Services	12,00	
	1,05,27		C—Administrative Services	4,78	
	3,91,99		D—Social and Developmental Services	31,09	
	4,90,45		E—Multipurpose River Schemes	1,06,35	
	26,43		F—Public Works	3,92	
	12,43,00		G—Transport and Communications	81,92	
	5,37,63		I—Miscellaneous	25,65	
	18,57,89		J—Contribution and Miscellaneous Adjustments	1,39,20	
	..		K—Extraordinary Items	..	
	1,23,22,73		Total Revenue	9,98,81	
Non-Plan	Plan	Total	(b) Expenditure met from Revenue—		
1,82,38	..	1,82,38	A—Collection of Taxes, Duties and Other Principal Heads of Revenue	15,82	15,82
17,34,30	..	17,34,30	B—Debt Services	30,31	30,31
9,15,92	30,57	9,46,49	C—Administrative Services	78,76	79,49
27,28,63	15,47,01	42,75,64	D—Social and Developmental Services	2,54,55	3,53,51
9,70,57	9,89	9,80,46	E—Multipurpose River Schemes	48,04	47,59
6,15,44	1,22,47	7,37,91	F—Public Works	3,91	24,18
9,25,44	50	9,25,94	G—Transport and Communications	54,15	54,15
9,91,27	79,79	10,71,06	I—Miscellaneous	81,91	92,07
57	..	57	J—Contribution and Miscellaneous Adjustments	4	4
..	..	..	K—Extraordinary Items	..	..
..	..	..	Capital Account within the Revenue	..	..
90,64,52	17,90,23	1,08,54,75	Total Revenue Expenditure	5,67,49	6,97,16
3,39,12	42,11,58	45,50,70	(c) Capital Expenditure	(—)2,55,89	2,71,62
			(d) Public Debt and Loans and Advances (Net)—		
	23,23,80	Public Debts	..		3,16,93
	(—)8,49,71	Loans and Advances	..		14,45
	14,74,09	Total	..		3,31,38
	(—)16,82,61	Total Consolidated Fund	..		3,61,41
	..	II—Contingency Fund	..		(—)3,78
	1,82,33	III—Public Account (Net)—	..		
	10,36,91	Unfunded Debt	..		11,10
	(—)6,83	Deposits and Advances	..		(—)1,11,76
	12,12,41	Remittances	..		(—)4,97,31
	(—)4,70,20	Total III—Public Account	..		(—)3,96,65
	..	Total Transactions	..		(—)7,58,06
	..	Opening Balance	..		(—)1,57,57
	..	Closing Balance—	..		
	..	Cash in Treasuries	..		30
	..	Deposits with the Reserve Bank	..		(—)6,00,18
	..	Total Closing Balance	..		(—)6,00,48

N. N. KASHYAP,

Secretary to Government, Haryana,